

**PROJECTED REVENUE**

	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
# Patients				50	100	150	200	250
Fee totals				7,500	15,300	23,409	31,836	40,591
<b>TOTAL PROJECTED REVENUE</b>				7,500	15,300	23,409	31,836	40,591

**PROJECTED EXPENSES****Professional Salaries**

Clinical Supervisor				70,000	71,400	72,828	74,285	75,770
<b>SUBTOTAL PROFESSIONAL SALARIES</b>				70,000	71,400	72,828	74,285	75,770

**Staff Salaries**

Administrative Assistant			13,333	40,800	41,616	42,448	43,297	44,163
<b>Subtotal Staff Salaries</b>			13,333	40,800	41,616	42,448	43,297	44,163

<b>SUBTOTAL SALARIES</b>			13,333	110,800	113,016	115,276	117,582	119,933
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<b>SUBTOTAL FRINGE BENEFITS (Professional)</b>				27,860	28,701	29,565	30,452	31,363
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<b>SUBTOTAL FRINGE BENEFITS (Staff)</b>			9,880	30,837	32,071	33,341	34,650	35,997
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<b>TOTAL SALARIES AND FRINGE</b>			23,213	169,497	173,788	178,183	182,684	187,294
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Clinic Operating Budget				50,000	51,500	53,045	54,636	56,275
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Faculty & Staff Allocated Expenses (\$1,362 per faculty/staff)						2724	2724	2724
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<b>TOTAL PROJECTED EXPENSES</b>			23,213	219,497	225,288	233,952	240,044	246,293
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<b>NET SURPLUS/ (DEFICIT)</b>			(23,213)	(211,997)	(209,988)	(210,543)	(208,208)	(205,702)
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Assumptions: 2% annual salary increase, \$150 per patient,  
2% annual patient fee increase